

			2013	2014	2014	2014
		2012	ADOPTED	PROPOSED	PRELIM.	ADOPTED
<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
GENERAL GOVERNMENT						
SUPPORT:						
TOWN BOARD						
Personal Services	A00-01-1010-100	\$19,224	\$19,224	\$20,024	\$20,024	
Contractual Exp.	A00-01-1010-400	\$0	\$1,500	\$1,500	\$1,500	
TOTAL TOWN BOARD	1010	\$19,224	\$20,724	\$21,524	\$21,524	\$0
JUSTICES						
Personal Services	A00-01-1110-100	\$17,346	\$20,377	\$22,000	\$22,000	
Equipment	A00-01-1100-200	\$1,762	\$0	\$0	\$0	
Contractual Exp.	A00-01-1110-400		\$2,300	\$2,800	\$2,800	
TOTAL JUSTICES	1110	\$19,108	\$22,677	\$24,800	\$24,800	\$0
SUPERVISOR						
Personal Services	A00-01-1220-100	\$24,680	\$24,680	\$25,928	\$25,928	
Equipment	A00-01-1220-200	\$0	\$0	\$0	\$0	
Contractual Exp.	A00-01-1220-400	\$4,944	\$6,000	\$5,000	\$5,000	
TOTAL SUPERVISOR	1220	\$29,624	\$30,680	\$30,928	\$30,928	\$0
Director of Finance						
Personal Services	A00-01-1310-100	\$34,494	\$34,370	\$35,618	\$35,618	
Equipment	A00-01-1310-200	\$0	\$0	\$0	\$0	
Contractual	A00-01-1310-400	\$0	\$0	\$0	\$0	
TOTAL FINANCE	1310	\$34,494	\$34,370	\$35,618	\$35,618	\$0
BUDGET						
Personal Services	A00-01-1340-100	\$2,500	\$2,500	\$2,500	\$2,500	
TOTAL BUDGET	1340	\$2,500	\$2,500	\$2,500	\$2,500	
ASSESSOR						
Personal Services	A00-01-1355-100	\$24,238	\$25,876	\$41,248	\$41,248	
Equipment	A00-01-1355-200	\$0	\$2,000	\$2,000	\$2,000	
Contractual Exp.	A00-01-1355-400	\$19,836	\$22,050	\$8,550	\$8,550	
TOTAL ASSESSOR	1355	\$44,074	\$49,926	\$51,798	\$51,798	\$0
TOWN CLERK						
Personal Service	A00-01-1410-100	\$35,690	\$35,690	\$36,938	\$36,938	
Equipment	A00-01-1410-200	\$200	\$300	\$200	\$200	
Contractual Exp.	A00-01-1410-400	\$5,663	\$8,000	\$8,000	\$8,000	
TOTAL CLERK	1410	\$41,553	\$43,990	\$45,138	\$45,138	\$0
ATTORNEY						
Personal Services	A00-01-1420-100	\$0	\$0	\$0	\$0	
Contractual Exp.	A00-01-1420-400	\$51,479	\$40,000	\$40,000	\$40,000	
TOTAL ATTORNEY	1420	\$51,479	\$40,000	\$40,000	\$40,000	\$0

			2013	2014	2014	2014
		2012	ADOPTED	PROPOSED	PRELIM.	ADOPTED
<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL FLOATER						
Personal Services	A00-01-1430-100	\$6,217	\$11,860	\$10,300	\$10,300	
Contractual Exp.	A00-01-1430-400	\$0	\$0	\$0	\$0	\$0
TOTAL PERS. FLOATER		\$6,217	\$11,860	\$10,300	\$10,300	\$0
ENGINEER						
Personal Services	A00-01-1440-100	\$0	\$0	\$0	\$0	\$0
Contractual Exp.	A00-01-1440-400	\$0	\$0	\$0	\$0	\$0
TOTAL ENGINEER	1430	\$0	\$0	\$0	\$0	\$0
ELECTIONS						
Personal Services	A00-01-1450-100	\$0	\$0	\$0	\$0	\$0
Contractual Exp.	A00-01-1450-400	\$2,400	\$2,400	\$2,400	\$2,400	
TOTAL ELECTIONS	1450	\$2,400	\$2,400	\$2,400	\$2,400	\$0
BOARD OF REVIEW						
Personal Services	A00-01-1470-100	\$801	\$801	\$801	\$801	
Contractual Exp.	A00-01-1470-400	\$0	\$0	\$0	\$0	\$0
TOTAL BRD. REVIEW		\$801	\$801	\$801	\$801	\$0
BUILDINGS						
Personal Services	A00-01-1620-100	\$13,888	\$15,000	\$15,000	\$15,000	
Equipment	A00-01-1620.2	\$0	\$0	\$0	\$0	
Contractual Services	A00-01-1620-400	\$63,000	\$74,500	\$65,000	\$65,000	
TOTAL BUILDINGS	1620	\$76,888	\$89,500	\$80,000	\$80,000	\$0
CENTRAL STOREROOM						
Contractual Exp.	A00-01-1660-400	\$1,562	\$1,500	\$2,000	\$2,000	
TOTAL STOREROOM		\$1,562	\$1,500	\$2,000	\$2,000	\$0
SPECIAL ITEMS						
Unallocated Insurance	A00-01-1910-400	\$45,678	\$47,000	\$49,000	\$49,000	
Municipal Assoc. Dues.	A00-01-1920-400	\$1,865	\$2,200	\$2,200	\$2,200	
Taxes & Asses.-Mun.Prop.	A00-01-1940-400	\$0		\$0	\$0	
Contingent	A00-01-1990-400	\$0	\$10,000	\$10,000	\$10,000	
TOTAL SPECIAL ITEMS	1990	\$47,543	\$59,200	\$61,200	\$61,200	\$0
TOTAL GOVERNMENT SUPPORT		\$377,467	\$410,128	\$409,007	\$409,007	#VALUE!
=====	=====					
PUBLIC SAFETY						
TRAFFIC CONTROL						
Contractual Exp.	A00-02-3100-400	\$1,187	\$2,000	\$2,000	\$2,000	
TOTAL TRAFFIC	3310	\$1,187	\$2,000	\$2,000	\$2,000	\$0

			2013	2014	2014	2014
		2012	ADOPTED	PROPOSED	PRELIM.	ADOPTED
<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
FIRE PROTECTION						
Contractual - Gas Boy	A00-02-3410-400	0	0	0	0	0
AMBULANCE						
Contractual - Gas Boy	A00-02-3625-400	\$0	\$0	\$0	\$0	\$0
CONTROL OF DOGS						
Personal Services	A00-02-3510-100	\$4,250	\$4,250	\$4,450	\$4,450	
Equipment	A00-02-3510-200	\$0	\$0	\$0	\$0	
Contractual Exp.	A00-02-3510-400	\$567	\$1,500	\$1,500	\$1,500	
TOTAL DOG CONTROL	3510	\$4,817	\$5,750	\$5,950	\$5,950	\$0
TOTAL PUBLIC SAFETY	3000	\$6,004	\$7,750	\$7,950	\$7,950	\$0
=====	=====					
HEALTH						
BOARD OF HEALTH						
Personal Services	A00-03-4010-100					
Contractual Exp.	A00-03-4010-400	\$800	\$1,000	\$1,000	\$1,000	\$0
TOTAL BRD. OF HEALTH	4010	\$800	\$1,000	\$1,000	\$1,000	\$0
AMBULANCE						
Contractual Exp.	A00-03-4540-400	\$36,750	\$49,000	\$49,000	\$49,000	
TOTAL AMBULANCE	4540	\$36,750	\$49,000	\$49,000	\$49,000	\$0
CHESTER HEALTH CENTER						
Building Project	A00-03-4560-400	\$5,000	\$5,000	\$5,000	\$5,000	
TOTAL HEALTH	4000	\$42,550	\$55,000	\$55,000	\$55,000	#VALUE!
=====	=====					
TRANSPORTATION						
SUPT. OF HIGHWAYS						
Personal Services	A00-04-5010-100	\$44,346	\$44,346	\$44,346	\$44,346	
Contractual Exp.	A00-04-5010-400	\$0	\$50	\$50	\$50	
TOTAL SUPT. OF HWYS.	5010	\$44,346	\$44,396	\$44,396	\$44,396	\$0
GARAGE						
Contractual Exp.	A00-04-5132-400	\$23,231	\$25,000	\$30,000	\$30,000	
TOTAL GARAGE	5132	\$23,231	\$25,000	\$30,000	\$30,000	\$0
STREET LIGHTING						
Contractual Exp.	A00-04-5182-400	\$10,460	\$10,000	\$10,500	\$10,500	
TOTAL STREET LIGHTING	5182	\$10,460	\$10,000	\$10,500	\$10,500	
BUS OPERATIONS						
Contractual Exp.	A00-05-5630-400	\$0	\$0	\$0	\$0	\$0

			2013	2014	2014	2014
		2012	ADOPTED	PROPOSED	PRELIM.	ADOPTED
ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
TOTAL BUS OPERATIONS	5630	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSPORTATION	5000	\$78,037	\$79,396	\$84,896	\$84,896	#VALUE!
ECONOMIC ASSISTANCE						
& OPPORTUNITY						
PUBLICITY						
Contractual Exp.	A00-05-6410-400	\$32,855	\$11,000	\$11,000	\$11,000	
TOTAL PUBLICITY	6410	\$32,855	\$11,000	\$11,000	\$11,000	\$0
SPECIAL PUBLICITY						
Contractual Exp.	A00-05-6412-400	\$0	\$32,000	\$32,000	\$32,000	
TOTAL SPECIAL PUBLICITY	6412	\$0	\$32,000	\$32,000	\$32,000	\$0
VETERAN'S SERVICES						
Contractual Exp.	A00-05-6510-400	\$939	\$2,150	\$2,150	\$2,150	
TOTAL VET. SERVICES	6510	\$939	\$2,150	\$2,150	\$2,150	\$0
PROGRAMS/AGING						
Contractual Exp.	A00-05-6772-400	\$5,672	\$8,000	\$8,000	\$8,000	
TOTAL PROG./AGING	6772	\$5,672	\$8,000	\$8,000	\$8,000	\$0
TOTAL ECON. ASSIST.	6000	\$39,466	\$53,150	\$53,150	\$53,150	\$0
=====						
CULTURE & RECREATION						
PARKS						
Personal Services	A00-06-7110-100	\$0	\$0	\$0	\$0	
Equipment	A00-06-7110-200	\$0	\$1,500	\$0	\$0	
Contractual Exp.	A00-06-7110-400	\$0	\$0	\$3,000	\$3,000	
TOTAL PARKS	7110	\$0	\$1,500	\$3,000	\$3,000	\$0
BOAT LAUNCH						
Personal Services	A00-06-7140-100	\$0		\$0	\$0	
Contractual Exp.	A00-06-7140-400	\$106		\$0	\$0	
TOTAL BOAT LAUNCH	7140	\$106	\$0	\$0	\$0	\$0
YOUTH PROGRAM						
Personal Services	A00-06-7310-100	\$5,834	\$6,500	\$6,500	\$6,500	
Equipment	A00-06-7310-200	\$398	\$600	\$500	\$500	\$0
Contractual Exp.	A00-06-7310-400	\$16,177	\$11,000	\$11,000	\$11,000	
TOTAL YOUTH PROG.	7310	\$22,409	\$18,100	\$18,000	\$18,000	\$0
LIBRARY						
Personal Services	A00-06-7410-100	\$0	\$0	\$0	\$0	\$0
Contractual Exp.	A00-06-7410-400	\$1,214	\$1,000	\$1,000	\$1,000	
TOTAL LIBRARY	7410	\$1,214	\$1,000	\$1,000	\$1,000	\$0
MUSEUM						
Personal Services	A00-06-7450-100	\$3,026	\$4,000	\$4,000	\$4,000	

			2013	2014	2014	2014
		2012	ADOPTED	PROPOSED	PRELIM.	ADOPTED
<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
Contractual	A00-06-7450-400	398	31000	30000	30000	
TOTAL MUSEUM	7450	\$3,424	\$35,000	\$34,000	\$34,000	#VALUE!
HISTORIAN						
Personal Services	A00-06-7510-100	\$1,500	\$1,500	\$1,500	\$1,500	
Contractual Exp.	A00-06-7510-400	\$0	\$500	\$500	\$500	
TOTAL HISTORIAN	7510	\$1,500	\$2,000	\$2,000	\$2,000	\$0
HISTORICAL PROPERTY						
Personal Services	A00-06-7520-100	\$0	\$0	\$0	\$0	\$0
Contractual Exp.	A00-06-7520-400	\$500	\$2,000	\$2,000	\$2,000	
TOTAL HIST. PROPERTY	7520	\$500	\$2,000	\$2,000	\$2,000	\$0
ADULT RECREATION						
Personal Services	A00-06-7620-100	\$13,906	\$17,040	\$17,040	\$17,040	
Equipment	A00-06-7620-200	\$0	\$0	\$0	\$0	
Contractual Exp.	A00-06-7620-400	\$7,297	\$8,500	\$8,500	\$8,500	
TOTAL ADULT REC.	7620	\$21,203	\$25,540	\$25,540	\$25,540	\$0
TOTAL CULTURE-REC.	7000	\$50,356	\$85,140	\$85,540	\$85,540	#VALUE!
=====						
HOME&COMMUNITY DEVELOPMENT						
ZONING						
Personal Services	A00-07-8010-100	\$34,406	\$39,034	\$34,560	\$33,684	
Equipment	A00-07-8010-200	\$0	\$4,000	\$1,000	\$1,000	
Contractual Exp.	A00-07-8010-400	\$10,489	\$8,000	\$8,000	\$8,000	
TOTAL ZONING	8010	\$44,895	\$51,034	\$43,560	\$42,684	\$0
PLANNING						
Personal Services	A00-07-8020-100	\$0	\$2,190	\$0	\$0	
Equipment	A00-07-8020-200	\$0	\$0	\$0	\$0	
Contractual Exp.	A00-07-8020-400	\$10,514	\$3,000	\$4,500	\$4,500	
TOTAL PLANNING	8020	\$10,514	\$5,190	\$4,500	\$4,500	\$0
INSECT DEPARTMENT						
Personal Services	A00-07-8090-100	\$11,723	\$11,000	\$16,000	\$16,000	
Equipment	A00-07-8090-200	\$0	\$0	\$0	\$0	
Contractual Exp.	A00-07-8090-400	\$51,243	\$40,000	\$46,000	\$53,744	
TOTAL INSECT DEPT.	8030	\$62,966	\$51,000	\$62,000	\$69,744	\$0
REFUSE & GARBAGE						
Personal Services	A00-07-8160-100	\$63,630	\$70,000	\$73,000	\$73,000	
Equipment	A00-07-8160-200	\$0	\$2,500	\$1,500	\$1,500	
Contractual Exp.	A00-07-8160-400	\$65,571	\$75,000	\$75,000	\$65,000	
TOTAL REFUSE		\$129,201	\$147,500	\$149,500	\$139,500	\$0
COMM. BEAUTIFICAITON						
Personal Services	A00-07-8510-100	\$20,193	\$32,000	\$12,000	\$12,000	

			2013	2014	2014	2014
		2012	ADOPTED	PROPOSED	PRELIM.	ADOPTED
<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
Equipment	A00-07-8510-200	\$0	\$2,000	\$2,000	\$2,000	
Contractual Exp.	A00-07-8510-400	\$5,606	\$4,000	\$4,000	\$4,000	
TOTAL BEAUTIFICAION	8510	\$25,799	\$38,000	\$18,000	\$18,000	\$0
CEMETERIES						
Personal Services	A00-07-8810-100	\$32,530	\$23,796	\$24,969	\$24,969	
Equipment	A00-07-8810-200	\$0	\$500	\$1,000	\$1,000	
Contractual Exp.	A00-07-8810-400	\$4,276	\$4,500	\$4,000	\$4,000	
TOTAL CEMETERIES	8810	\$36,806	\$28,796	\$29,969	\$29,969	\$0
TOTAL HOME & COMMUNITY SERVICES	8000	\$310,181	\$321,520	\$307,529	\$304,397	\$0
=====						
EMPLOYEE BENEFITS						
State Retirement	A00-08-9010-800	\$58,000	\$55,032	\$59,723	\$59,723	
Social Security	A00-08-9030-800	\$31,642	\$28,000	\$28,840	\$28,840	
Workman's Comp.	A00-08-9040-800	\$10,000	\$14,463	\$15,975	\$15,975	
Unemployment	A00-08-9050-800	\$3,555	\$0	\$0	\$0	
Disability Ins.	A00-08-9055-800	\$2,830	\$2,900	\$2,900	\$2,900	
Health Insurance	A00-08-9060-800	\$124,093	\$208,000	\$165,006	\$165,006	
TOT. EMPLOYEE BENEFIT	9000	\$230,120	\$308,395	\$272,444	\$272,444	\$0
=====						
DEBT SERVICES						
Debt Principal, BAN	A00-09-9730-600	\$150,000	\$0	\$0	\$0	
Interest Bonds	A00-09-9730-700	\$3,750	\$0	\$0	\$0	
TOTAL DEBT SERVICE	9700	\$153,750	\$0	\$0	\$0	\$0
TRANSFER OF FUNDS						
Other Funds-to Highway	A00-09-9901-900	\$498,000	\$561,068	\$452,940	\$401,616	
TOTAL TRANSFERS	9901	\$498,000	\$561,068	\$452,940	\$401,616	\$0
TOTAL GENERAL FUND APPROPRIATIONS		\$1,785,931	\$1,881,547	\$1,728,456	\$1,674,000	#VALUE!
=====						
GENERAL FUND REVENUES						
Real Property Taxes	A00-00-1001	\$18,357	\$0	\$0	\$0	
Int. & Penalty on RP Tax	A00-00-1090	\$5,606	\$8,500	\$8,500	\$8,500	
Payment in Lieu of Taxes	A00-00-1081	\$1,230	\$0	\$0	\$0	
Tax on Hotel Occupancy	A00-00-1113	\$33,129	\$33,000	\$33,000	\$33,000	
County Distribution	A00-00-1120	\$1,478,020	\$1,350,000	\$1,321,560	\$1,350,000	
Clerk Fees	A00-00-1225	\$531	\$400	\$400	\$400	
W.C. Snowmobile Aid	A00-00-2089					
Zoning Fees	A00-00-2110	\$8,195	\$7,000	\$7,000	\$7,000	
Planning Board Fees	A00-00-2115		\$500	\$500	\$500	
Landfill Fees	A00-00-2130	\$106,287	\$135,000	\$135,000	\$135,000	
Sale of Cemetery Lots	A00-00-2190	\$5,425	\$4,000	\$4,000	\$4,000	
County-Gas Boy	A00-00-2300		\$1,200	\$1,200	\$1,200	

			2013	2014	2014	2014
		2012	ADOPTED	PROPOSED	PRELIM.	ADOPTED
<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
Interest on Money	A00-00-2401	\$363	\$1,000	\$1,000	\$1,000	
Rental - Real Property	A00-00-2410	\$2,000		\$0	\$2,000	
Bingo License	A00-00-2540	\$171	\$100	\$100	\$100	
Dog License	A00-00-2544	\$611	\$600	\$600	\$600	
Fines/Forfeit Bail	A00-00-2610	\$2,773	\$2,500	\$2,500	\$2,500	
Sale of Scrap	A00-00-2650	\$7,083	\$15,000	\$10,000	\$10,000	
Sale of Real Property	A00-00-2660		\$0	\$0	\$0	
Sale of Equipment	A00-00-2665		\$0	\$0	\$0	
Insurance Recoveries	A00-00-2680	\$468	\$0	\$0	\$0	
Refunds - Prior Yr. Expend.	A00-00-2701	\$18	\$0	\$0	\$0	
Gifts & Donations	A00-00-2705	\$1,000	\$1,000	\$1,000	\$1,000	
Misc.	A00-00-2770	\$273	\$500	\$500	\$500	
NYS Per Capita	A00-00-3001	\$5,917	\$6,000	\$6,000	\$6,000	
NYS Mortgage Tax	A00-00-3005	\$77,788	\$70,000	\$75,000	\$75,000	
NYS Tax Maps & Assess.	A00-00-3040		\$0	\$0	\$0	
NYS -Reim. Capital Proj.	A00-00-3097		\$0	\$0	\$0	
NYS Reim. Snowmobile Cl.	A00-00-3089		\$0	\$0	\$0	
NYS Aging	A00-00-3772	\$1,260	\$4,800	\$4,800	\$4,800	
Youth Programs	A00-00-3820		\$900	\$900	\$900	
Federal Cultural Grant	A00-00-3897		\$30,000	\$30,000	\$30,000	
Interfund Trans	A00-00-5031		\$0	\$0	\$0	
TOTAL GENERAL FUND REVENUE		\$1,756,505	\$1,672,000	\$1,643,560	\$1,674,000	\$0
=====						
HIGHWAY TOWNWIDE -DA						
GENERAL REPAIRS						
Personal Services	DA0-04-5110-100	\$163,292	\$155,400	\$159,903	\$159,903	
Contractual Expenses	DA0-04-5110-400	\$262,709	\$195,000	\$195,000	\$195,000	
TOTAL GENERAL REPAIRS		\$426,001	\$350,400	\$354,903	\$354,903	\$0
IMPROVEMENTS						
Capital Outlay	DA0-04-5112-200	\$0	\$0	\$0	\$0	
CHIPS	DA0-04-5112-400	\$97,587	\$96,432	\$122,370	\$122,370	
TOTAL IMPROVEMENTS	5112	\$97,587	\$96,432	\$122,370	\$122,370	\$0
BRIDGES						
Capital Outlay	DA0-04-5120-200	\$0	\$0	\$0	\$0	
Contractual Expenses	DA0-04-5120-400	\$7,585	\$24,000	\$35,400	\$35,400	
TOTAL BRIDGES	5120	\$7,585	\$24,000	\$35,400	\$35,400	\$0
MACHINERY						
Personal Services	DA0-04-5130-100	\$46,803	\$49,040	\$50,575	\$50,575	
Equipment	DA0-04-5130-200	\$67,609	\$55,000	\$20,000	\$60,000	
Contractual	DA0-04-5130-400	\$72,358	\$80,000	\$80,000	\$80,000	
TOTAL MACHINERY	5130	\$186,770	\$184,040	\$150,575	\$190,575	\$0
MISC. - BRUSH						
Personal Services	DA0-04-5140-100	\$0	\$12,500	\$12,500	\$12,500	
Contractual Expenses	DA0-04-5140-400	\$11,261	\$11,000	\$11,000	\$11,000	

		2012	2013	2014	2014	2014
<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET	PRELIM. BUDGET	ADOPTED BUDGET
TOTAL GENERAL & HIGHWAY APPROPRIATIONS		\$3,049,282	\$3,171,481	\$3,081,741	\$3,092,285	#VALUE!
=====						
TOTAL GENERAL & HIGHWAY REVENUE		\$3,513,010	\$2,961,934	\$2,996,845	\$2,978,965	\$0
=====						
HORICON FIRE PROTECTION DISTRICT		\$217,973	\$217,973	\$217,973	\$217,973	
=====						
SCHROON LAKE PARK DISTRICT			\$35,000	\$5,438	\$5,438	
=====						